The Power Index Method for Profitable Futures Trading

Power Index Method For Profitable Futures Trading

Michael C. Thomsett

Power Index Method For Profitable Futures Trading:

The Power Index Method for Profitable Futures Trading Harold Goldberg, 1986 The author presents his personally developed Power Index technique showing impressive profit results in a number of different markets Modeling and Forecasting Electricity Loads and Prices Rafal Weron, 2007-01-30 This book offers an in depth and up to date review of different statistical tools that can be used to analyze and forecast the dynamics of two crucial for every energy company processes electricity prices and loads It provides coverage of seasonal decomposition mean reversion heavy tailed distributions exponential smoothing spike preprocessing autoregressive time series including models with exogenous variables and heteroskedastic GARCH components regime switching models interval forecasts jump diffusion models derivatives pricing and the market price of risk Modeling and Forecasting Electricity Loads and Prices is packaged with a CD containing both the data and detailed examples of implementation of different techniques in Matlab with additional examples in SAS A reader can retrace all the intermediate steps of a practical implementation of a model and test his understanding of the method and correctness of the computer code using the same input data The book will be of particular interest to the quants employed by the utilities independent power generators and marketers energy trading desks of the hedge funds and financial institutions and the executives attending courses designed to help them to brush up on their technical skills The text will be also of use to graduate students in electrical engineering econometrics and finance wanting to get a grip on advanced statistical tools applied in this hot area In fact there are sixteen Case Studies in the book making it a self contained tutorial to electricity load and price modeling and forecasting **Commodity Futures Trading** Commission Oversight United States. Congress. House. Committee on Government Operations. Commerce, Consumer, and Monetary Affairs Subcommittee, 1982 **Trading Systems and Methods** Perry J. 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